

82-3266
4 June

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

FROM:

EXTENSION

NO.

STAT

OL 2 2631a

Chief
Procurement Management Staff, OL

DATE

10 June 1982

STAT

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S
INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1. D/Finance
616 Key Bldg

2.

3.

4.

5.

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

The attached is being transferred to your Office for action per our conversation with [redacted] STAT in the Office of the DDA. Due to the nature of this request, it is felt that the Office of Finance is better suited to handle this action.

STAT

Attachment

Distribution:

Orig / Addressee

✓ 1 - ER

1 - DDA

L304

EXECUTIVE SECRETARIAT

Routing Slip

TO:

		ACTION	INFO	DATE	INITIAL
1	DCI		X		
2	DDCI				
3	EXDIR		X		
4	D/ICS				
5	DDI				
6	DDA	X			
7	DDO				
8	DDS&T				
9	Chm/NIC				
10	GC				
11	IG				
12	Compt				
13	D/EE0				
14	D/Pers				
15	D/OEA				
16	C/PAD/OEA				
17	SA/IA				
18	AO/DCI				
19	C/IPD/OIS				
20					
21					
22					

SUSPENSE 14 June
Date

Remarks:

Please prepare response for DCI's signature.

STAT

Exec  tary7 June 82

Date

3637 (10-81)

CAPITAL 12-31-82 NA

82-3266

June 4, 1982

The Honorable William Casey
Director of Central Intelligence
Washington D.C. 20505

Dear Mr. Casey:

As I explained to your kind assistant [redacted] who is Vice-Chairman of our bank suggested that we pay you a visit to explore ways in which a full service commercial bank such as Capital Bank, could be of service to the agency [redacted]

STAT

STAT

STAT

STAT

Capital Bank N.A. in Washington D.C. and Capital Bank in Miami have an extensive International network of over 300 correspondents throughout the world and can provide full letter of credit and collection systems, in addition to normal local and national services such as demand deposit accounts, wire transfers, loan facilities, etc.

I would appreciate the opportunity of meeting with the appropriate officials responsible for financial relationships, and I look forward to hearing from you soon.

STAT

Vice-President
International Department

JFW/elv



Page Denied